

**COUNTY OF BERNALILLO, NEW MEXICO**  
**DEBT SERVICE FUND**  
**SERIES 1997**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2006**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Investment income	\$ 88,909	\$ 88,909	\$ 88,909	\$ -
Miscellaneous	815,832	815,832	815,832	-
Total revenues	<u>904,741</u>	<u>904,741</u>	<u>904,741</u>	<u>-</u>
Other financing sources				
Transfers in	<u>815,637</u>	<u>815,637</u>	<u>815,637</u>	<u>-</u>
Total revenues and other financing sources	<u>1,720,378</u>	<u>1,720,378</u>	<u>1,720,378</u>	<u>-</u>
Expenditures				
Debt service:				
Principal	755,000	755,000	755,000	-
Interest	<u>710,299</u>	<u>713,067</u>	<u>713,067</u>	<u>-</u>
Total expenditures	<u>1,465,299</u>	<u>1,468,067</u>	<u>1,468,067</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 252,311</u>	